

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT THE CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0006.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect the current requirements for municipal expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect the current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$7,274.99 from the Donation Fund to various accounts.

) \$792,984.20 from the Full Urban Services Fund to various accounts.

) \$21,466.37 to the Sanitary Sewer Revenue and Operating Fund from various accounts.

) \$21,466.37 from the Water Quality Management Fund to various accounts.

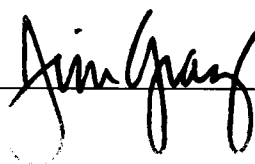
) Re-appropriations within the General Services District Fund; the Donation Fund; General Fund Capital Projects Fund; 2019 Bond Projects Fund; Extended School Program Fund and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0006" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: September 27, 2018

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: October 4, 2018-1t

WITH ADDENDUM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0006.

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-) \$ 21,466.37 _ _from_ the Water Quality Management Fund _to_ various accounts.
-) Re-appropriations within the General Services District Fund; the Donation Fund; General Fund Capital Projects Fund; 2019 Bond Projects Fund; Extended School Program Fund and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
112267-68	AGING AND DISABILITY SERVICES			09/11/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REIMBURSEMENTS AT THE SENIOR CENTER.
		1101-606102-6081-46720	2,354.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
112012	YOUTH SERVICES			09/11/2018	TO PROVIDE FUNDS FOR DAY TREATMENT ADMINISTRATION OPERATING SUPPLIES BY RECOGNIZING FUNDS DONATED FOR THIS PURPOSE IN PRIOR YEARS.
		1103-606503-6521-75101	7,274.99		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
112261-62	AGING AND DISABILITY SERVICES			09/11/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM THE LEXINGTON MEDICAL SOCIETY.
		1103-606102-6086-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6086-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
112263-64	AGING AND DISABILITY SERVICES			09/11/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS DONATIONS TO THE SENIOR CENTER.
		1103-606102-6081-75101	115.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	70.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	185.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
112010	ENVIRONMENTAL SERVICES			09/11/2018	TO RETURN REMAINING TRACER SOFTWARE PROJECT FUNDS TO THE ENERGY IMPROVEMENT PROJECT ACCOUNT.
		1105-313201-3099-71299	483.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1105-313201-3099-71299	483.00		PROVIDE FUNDS FOR PROF SVC - OTHER
112013	WASTE MANAGEMENT			09/11/2018	TO PROVIDE FUNDS FOR TRUCK WASH AT WASTE MANAGEMENT. FUNDS FOR THIS PROJECT WERE REMAINING AT THE END OF FY 2018 AND NEED TO BE BROUGHT FORWARD TO FY 2019.
		1115-303501-0001-90511	515,800.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
112088	FACILITIES AND FLEET MANAGEMENT			09/11/2018	TO PROVIDE FUNDS FOR THE PURCHASE OF A STREET SWEEPER IN THE URBAN FUND. THIS WAS ORIGINALLY INCLUDED IN THE FY 2019 BOND FUND BUT SUFFICIENT FUND BALANCE IS AVAILABLE IN THE STREET CLEANING PROGRAM TO COVER THIS COST.
		1115-707301-0001-96954	277,184.20		PROVIDE FUNDS FOR STREET SWEEPER
112256-57	FACILITIES AND FLEET MANAGEMENT			09/11/2018	TO DECREASE BOND BUDGET FOR STREET SWEEPER. THIS ITEM WILL BE PURCHASED OUT OF THE FULL URBAN SERVICES DISTRICT FUND.
		2609-707301-0001-96954	300,000.00 CR		DECREASE FUNDS FOR STREET SWEEPER
		2609-11001-0001-45610	300,000.00		DECREASE REVENUE FOR DEBT PROCEEDS
112319	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO CORRECT THE DEPT ID FOR AVOL (AIDS VOLUNTEERS, INC.) UNDER HOME FY 2019 GRANT.
		3120-900212-0001-71101	55,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900243-0001-71101	55,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
112302-03	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO AMEND OXFORD FY 2017 GRANT TO BUDGET FOR THE RIGHT OF WAY PHASE.
		3160-303202-3251-91715	7,200.00		
		3160-303202-3251-44010	5,760.00 CR		
		3160-303202-3251-45915	1,440.00 CR		
112023-24	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO ESTABLISH GRANT BUDGET FOR ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM - FIRE PREVENTION AND SAFETY GRANT.
		3200-505706-5761-75801	49,998.00		
		3200-505706-5761-44010	47,618.00 CR		
		3200-505706-5761-45925	2,380.00 CR		
112081-82	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2018 TO REFLECT ACTUAL AWARD.
		3200-505201-0001-63314	5,000.00 CR		
		3200-505201-0001-63511	1,080.00 CR		
		3200-505201-0001-63615	7,291.00 CR		
		3200-505201-0001-63621	424.00 CR		
		3200-505201-0001-63622	22.00 CR		
		3200-505201-0001-63624	78.00 CR		
		3200-505201-0001-63625	105.00 CR		
		3200-505201-0001-71299	15,800.00		
		3200-505201-0001-71303	400.00		
		3200-505201-0001-72204	400.00		
		3200-505201-0001-74102	500.00		
		3200-505201-0001-75101	15,000.00		
		3200-505201-0001-75102	500.00		
		3200-505201-0001-75104	50,000.00		
		3200-505201-0001-75801	35,000.00		
		3200-505201-0001-76101	14,905.00		
		3200-505201-0001-76102	3,551.00		
		3200-505201-0001-90314	70,000.00		
		3200-505201-0001-91715	560,000.00		
		3200-505201-0001-96201	1,000.00		
		3200-505201-0001-96202	400.00		
		3200-505201-0001-44010	753,456.00 CR		
112260	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO AMEND COACH FELLOWSHIP (CIVIC OUTREACH, ADVOCACY, AND COOPERATIVE HIRING) FY 2018 TO PROVIDE FOR ANTICIPATED PERSONNEL EXPENDITURES.
		3300-606101-6001-63121	143,680.00		
		3300-606101-6001-63511	30,862.00		
		3300-606101-6001-63615	14,268.00		
		3300-606101-6001-63621	8,908.00		
		3300-606101-6001-63622	99.00		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
112260	GRANTS AND SPECIAL PROJECTS	3300-606101-6001-63624	2,083.00	09/11/2018	TO AMEND COACH FELLOWSHIP (CIVIC OUTREACH, ADVOCACY, AND COOPERATIVE HIRING) FY 2018 TO PROVIDE FOR ANTICIPATED PERSONNEL EXPENDITURES.
		3300-606101-6001-63625	100.00		
		3300-606101-6001-71299	160,000.00 CR		
		3300-606101-6001-71399	10,000.00		
		3300-606101-6001-74102	10,000.00		
		3300-606101-6001-74201	50,000.00 CR		
		3300-606101-6001-75101	35,000.00 CR		
		3300-606101-6001-75102	5,000.00		
		3300-606101-6001-75103	5,000.00 CR		
		3300-606101-6001-75801	25,000.00		
112083-84	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO ESTABLISH GRANT BUDGET FROM KENTUCKY BOARD OF EMERGENCY MEDICAL SERVICES FOR THE DIVISION FIRE AND EMERGENCY SERVICES.
		3400-505702-5712-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505702-5712-44040	10,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
112265	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO AMEND KY PRIDE FY 2017 TO CLOSEOUT GRANT.
		3400-303502-3501-63111	3,385.88 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303502-3501-63152	14,833.74		PROVIDE FUNDS FOR OVERTIME-CERS
		3400-303502-3501-63411	300.00 CR		DECREASE FUNDS FOR LONGEVITY
		3400-303502-3501-63511	3,127.15 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303502-3501-63615	3,679.79 CR		DECREASE FUNDS FOR BP - UCG
		3400-303502-3501-63621	1,008.54 CR		DECREASE FUNDS FOR FICA
		3400-303502-3501-63622	55.61 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	259.75 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-303502-3501-63625	150.00 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-313201-3097-71212	3,374.36 CR		DECREASE FUNDS FOR PROF SVC - MOWING
		3400-313201-3095-71299	810.43 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-313201-3097-75101	1,317.77		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
112132	WATER QUALITY			09/11/2018	TO CORRECT SPLIT FUNDING FOR POSITION IN WATER QUALITY BY DECREASING PERSONNEL BUDGET IN THE SANITARY SEWER FUND.
		4002-303406-3453-63111	15,061.44 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303406-3453-63511	3,161.01 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303406-3453-63615	1,921.00 CR		DECREASE FUNDS FOR BP - UCG
		4002-303406-3453-63621	1,052.91 CR		DECREASE FUNDS FOR FICA
		4002-303406-3453-63622	23.77 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303406-3453-63624	246.24 CR		DECREASE FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
112133	WATER QUALITY			09/11/2018	TO CORRECT SPLIT FUNDING FOR POSITION IN WATER QUALITY BY INCREASING PERSONNEL BUDGET IN THE WATER QUALITY FUND.
		4051-303406-3453-63111	15,061.44		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303406-3453-63511	3,161.01		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303406-3453-63615	1,921.00		PROVIDE FUNDS FOR BP - UCG
		4051-303406-3453-63621	23.77		PROVIDE FUNDS FOR FICA
		4051-303406-3453-63621	1,052.91		PROVIDE FUNDS FOR FICA
		4051-303406-3453-63624	246.24		PROVIDE FUNDS FOR MEDICARE EXPENSE
112031-32	PARKS AND RECREATION			09/11/2018	TO PROVIDE FUNDS FOR ESP PART TIME - CERS BY RECOGNIZING A REIMBURSEMENT FOR BLUEGRASS 10K RACE.
		4202-707606-7512-63314	61.38		PROVIDE FUNDS FOR PART TIME - CERS
		4202-707606-7512-46720	61.38 CR		PROVIDE REVENUE FOR MISCELLANEOUS
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			7,274.99	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
		792,984.20		1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	2609	2019 BOND PROJECTS FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3300	GRANTS - OTHER
			0.00	3400	GRANTS - STATE
			21,466.37 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			21,466.37	4051	WATER QUALITY MANAGEMENT FUND
			0.00	4202	EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY: Michael Berry
DIVISION OF BUDGETING
9/12/2018